

TABLE PDO-2.--Offerings of Bills

[Dollar figures in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments]

[Dollar figures in millions. Source: Monthly Statement of the Public Debt of the United States and elsewhere]									
		Description of new issue			Amounts of bids accepted			Amount	Total unmatured
Issue date	Maturity date	Number of	days to	Amount of	Total amount	On com-	On noncom-	maturing on	issues out-
	(1)	maturity <sup>1</sup>	(2)	bids tendered	(4)	petitive basis <sup>2</sup>	petitive basis <sup>3</sup>	issue date of	standing after
				(3)		(5)	(6)	new offering	new issues
								(7)	(8)
<b>Regular weekly:</b>									
<b>(13 week and 26 week)</b>									
1995 - Sept. 7	1995 - Dec. 7	91		48,438.7	12,167.9	10,712.8	1,455.1	14,253.4	171,388.8
	1996 - Mar. 7	182		50,013.9	12,375.1	11,124.7	1,250.4	13,140.1	344,430.1
14	1995 - Dec. 14	91		52,455.3	12,673.5	11,339.4	1,334.1	14,334.5	169,727.8
	1996 - Mar. 14	182		48,770.5	13,560.1	12,402.6	1,157.6	12,466.4	345,523.9
21	1995 - Dec. 21	91		53,348.0	11,461.9	10,027.5	1,434.4	14,286.0	166,903.7
	1996 - Mar. 21	182		44,347.0	11,436.2	10,101.7	1,334.5	12,621.0	344,339.1
28	1995 - Dec. 28	91		43,753.0	11,561.0	10,247.3	1,313.7	13,878.6	164,586.1
	1996 - Mar. 28	182		47,980.7	11,690.3	10,282.7	1,407.6	12,122.0	343,907.4
Oct. 5	1996 - Jan. 4	91		45,158.2	12,749.5	11,356.2	1,393.3	14,012.5	163,323.1
	Apr. 4	182		47,761.9	12,835.3	11,557.3	1,278.0	12,205.7	344,537.0
12	Jan. 11	91		45,173.7	13,170.6	11,657.9	1,512.7	14,097.6	162,396.1
	Apr. 11	182		41,823.2	13,234.5	11,886.3	1,348.2	11,661.8	346,109.7
19	Jan. 18	91		45,711.5	13,057.7	11,590.2	1,467.5	13,572.2	161,881.6
	Apr. 18	182		47,927.3	13,060.7	11,828.4	1,232.3	11,650.7	347,519.7
26	Jan. 25	91		31,835.4	6,051.5	4,675.8	1,375.7	13,296.8	154,636.3
	Apr. 25	182		42,739.5	13,041.9	11,972.7	1,069.2	11,767.8	348,793.8
Nov. 2	Feb. 1	91		44,349.8	12,656.4	11,292.6	1,363.8	12,962.9	154,329.8
	May 2	182		46,276.0	12,796.8	11,555.6	1,241.2	12,299.4	349,291.2
9	Feb. 8	91		47,687.5	14,665.5	13,105.4	1,560.1	12,788.8	156,206.5
	May 9	182		53,750.6	14,694.7	13,381.9	1,312.8	12,984.5	351,001.4
16	Feb. 15	91		48,680.6	14,621.6	13,230.8	1,390.8	12,174.9	158,653.2
	May 16	182		55,153.9	14,816.8	13,636.8	1,180.0	14,745.7	351,072.5
24	Feb. 22	90		56,391.0	12,621.4	11,088.2	1,533.2	12,156.8	159,117.8
	May 23	181		49,213.2	12,646.6	11,395.1	1,251.5	14,956.4	348,762.7
30	Feb. 29	91		49,643.2	14,051.3	12,674.8	1,376.5	12,144.1	161,025.0
	May 30	182		51,248.1	14,081.1	12,998.6	1,082.5	14,871.4	347,972.4
Dec. 7	Mar. 7	91		51,963.7	14,052.5	12,530.7	1,521.8	12,167.9	162,909.6
	June 6	182		47,003.4	14,036.8	12,746.5	1,290.3	14,260.6	347,748.6
14	Mar. 14	91		66,881.2	14,079.9	12,602.5	1,477.4	12,673.5	164,316.0
	June 13	182		46,482.2	14,115.5	12,866.0	1,249.5	14,299.9	347,564.2
21	Mar. 21	91		52,259.4	14,091.5	12,624.7	1,466.8	11,461.9	166,945.6
	June 20	182		43,872.4	14,075.0	12,901.4	1,173.6	14,362.1	347,277.1
28	Mar. 28	91		41,236.4	13,024.0	11,756.8	1,267.2	11,561.0	168,408.6
	June 27	182		41,510.9	13,071.5	12,026.1	1,045.4	14,416.0	345,932.6
<b>52 week:</b>									
1994 - Dec. 15	1995 - Dec. 14	364		42,002.3	17,078.4	15,807.1	1,271.3	16,237.6	218,510.5
1995 - Jan. 12	1996 - Jan. 11	364		49,929.3	17,351.2	15,889.0	1,462.2	16,036.7	219,825.0
Feb. 9	Feb. 8	364		51,445.4	17,455.2	15,690.3	1,764.9	16,521.2	220,759.0
Mar. 9	Mar. 7	364		48,315.7	17,352.4	15,967.1	1,385.3	16,531.3	221,580.1
Apr. 6	Apr. 4	364		43,045.6	17,574.2	16,355.4	1,218.8	16,622.7	222,531.6
May 4	May 2	364		64,539.0	17,953.4	16,849.5	1,103.9	16,593.2	223,891.8
June 1	May 30	364		42,862.6	18,579.6	17,517.4	1,062.2	16,912.9	225,558.5
June 29	June 27	364		42,836.3	19,322.4	18,413.9	908.5	16,756.5	228,124.4
July 27	July 25	364		43,775.8	18,359.0	17,519.3	839.7	16,963.4	229,520.0
Aug. 24	Aug. 22	364		51,493.8	18,464.3	17,591.9	872.4	16,837.2	231,147.1
Sept. 21	Sept. 19	364		58,636.5	19,275.4	18,427.7	847.7	16,805.1	233,617.4
Oct. 19	Oct. 17	364		57,318.5	18,482.5	17,730.1	752.4	17,276.1	234,823.8
Nov. 16	Nov. 14	364		49,174.6	18,869.7	18,083.1	786.6	17,480.2	236,213.3
Dec. 14	Dec. 12	364		49,995.6	18,792.2	18,006.7	785.5	17,078.4	237,927.1
<b>Cash management:</b>									
1995 - Nov. 3	1995 - Dec. 21	48		29,372.0	6,008.2	-	-	-	6,008.2
	1996 - Jan. 25	83		33,200.0	8,060.8	-	-	-	14,069.0
Nov. 15	1995 - Nov. 24	9		56,684.6	35,705.8	-	-	-	49,774.7
	Dec. 21	36		55,750.0	26,052.5	-	-	-	75,827.2
Dec. 1	Dec. 14	13		35,645.9	10,016.7	-	-	-	85,843.9
	Dec. 28	27		35,231.5	10,007.3	-	-	-	95,851.2

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar figures in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments]

Issue date		On total bids accepted			On competitive bids accepted			
		Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate <sup>4</sup> (percent) (11)	High		Low	
					Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)
<b>Regular weekly:</b>								
1995 - Sept.	7 .....	98.660	5.30	5.46	5.30	98.660	5.28	98.665
		97.321	5.30	5.54	5.30	97.321	5.28	97.331
	14 .....	98.650	5.34	5.50	5.34	98.650	5.32	98.655
		97.305	5.33	5.57	5.33	97.305	5.31	97.316
	21 .....	98.673	5.25	5.41	5.25	98.673	5.23	98.678
		97.361	5.22	5.45	5.22	97.361	5.21	97.366
	28 .....	98.701	5.14	5.29	5.15	98.698	5.12	98.706
		97.336	5.27	5.50	5.27	97.336	5.25	97.346
	29 .....	98.648	5.35	5.51	5.35	98.648	5.31	98.658
		97.300	5.34	5.58	5.34	97.300	5.32	97.310
Oct.	5 .....	98.650	5.34	5.50	5.34	98.650	<sup>5</sup> 5.31	98.658
		97.280	5.38	5.62	5.38	97.280	<sup>6</sup> 5.36	97.290
	12 .....	98.658	5.31	5.47	5.31	98.658	5.29	98.663
		97.310	5.32	5.56	5.32	97.310	<sup>7</sup> 5.29	97.326
	19 .....	98.655	5.32	5.48	5.33	98.653	5.29	98.663
		97.300	5.34	5.58	5.34	97.300	5.33	97.305
	26 .....	98.681	5.22	5.38	5.22	98.681	<sup>8</sup> 5.20	98.686
		97.305	5.33	5.57	5.33	97.305	5.31	97.316
Nov.	2 .....	98.663	5.29	5.45	5.30	98.660	5.27	98.668
		97.316	5.31	5.55	5.31	97.316	5.30	97.321
	9 .....	98.645	5.36	5.52	5.37	98.643	5.34	98.650
		97.326	5.29	5.53	5.29	97.326	5.26	97.341
	16 .....	98.627	5.43	5.60	5.43	98.627	<sup>9</sup> 5.40	98.635
		97.305	5.33	5.57	5.33	97.305	5.32	97.310
	24 .....	98.665	5.34	5.50	5.34	98.665	5.32	98.670
		97.360	5.25	5.48	5.25	97.360	5.23	97.370
	30 .....	98.655	5.32	5.48	5.33	98.653	<sup>10</sup> 5.31	98.658
		97.346	5.25	5.48	5.25	97.346	5.23	97.356
Dec.	7 .....	98.663	5.29	5.45	5.29	98.663	5.27	98.668
		97.376	5.19	5.42	5.19	97.376	5.17	97.386
	14 .....	98.660	5.30	5.46	5.30	98.660	5.29	98.663
		97.371	5.20	5.43	5.20	97.371	5.19	97.376
	21 .....	98.698	5.15	5.31	5.17	98.693	5.15	98.698
		97.396	5.15	5.38	5.15	97.396	5.14	97.401
	28 .....	98.759	4.91	5.05	4.91	98.759	4.87	98.769
		97.452	5.04	5.26	5.04	97.452	5.03	97.457
<b>52 week:</b>								
1994 - Dec.	15 .....	93.175	6.75	7.22	6.76	93.165	<sup>11</sup> 6.72	93.205
1995 - Jan.	12 .....	93.064	6.86	7.34	6.86	93.064	<sup>12</sup> 6.84	93.084
Feb.	9 .....	93.337	6.59	7.03	6.59	93.337	6.57	93.357
Mar.	9 .....	93.772	6.16	6.57	6.16	93.772	<sup>13</sup> 6.14	93.792
Apr.	6 .....	93.913	6.02	6.41	6.03	93.903	6.00	93.933
May	4 .....	94.034	5.90	6.28	5.91	94.024	5.88	94.055
June	1 .....	94.398	5.54	5.88	5.56	94.378	5.51	94.429
June	29 .....	94.722	5.22	5.53	5.23	94.712	5.20	94.742
July	27 .....	94.560	5.38	5.70	5.38	94.560	5.36	94.580
Aug.	24 .....	94.388	5.55	5.89	5.55	94.388	5.50	94.439
Sept.	21 .....	94.732	5.21	5.52	5.21	94.732	<sup>14</sup> 5.20	94.742
Oct.	19 .....	94.641	5.30	5.62	5.30	94.641	5.29	94.651
Nov.	16 .....	94.793	5.15	5.45	5.15	94.793	5.12	94.823
Dec.	14 .....	94.884	5.06	5.35	5.06	94.884	5.04	94.904
<b>Cash management:</b>								
1995 - Nov.	3 .....	99.284	5.37	5.50	5.37	98.284	5.35	98.287
		98.778	5.30	5.46	5.31	98.776	5.30	98.778
	15 .....	99.856	5.77	5.86	5.80	99.855	5.75	99.856
		99.436	5.64	5.77	5.65	99.435	5.62	99.438
Dec.	1 .....	99.797	5.63	5.73	5.65	99.796	5.61	99.797
		99.596	5.39	5.50	5.40	99.595	5.37	99.597

<sup>1</sup> The 13-week bills represent additional issue of bills with an original maturity of 26-weeks or 52-weeks.<sup>2</sup> For bills issue on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.<sup>3</sup> For 13-week, 26-week, and 52-week bills tenders \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.<sup>4</sup> Equivalent coupon-issue yield.<sup>5</sup> Except \$1,000,000 at 98.668 percent.<sup>6</sup> Except \$50,000 at 97.346 percent and \$1,600,000 at 97.336 percent.<sup>7</sup> Except \$25,000 at 97.336 percent.<sup>8</sup> Except \$10,000 at 98.703 percent.<sup>9</sup> Except \$5,030,000 at 98.650 percent.<sup>10</sup> Except \$10,000 and 98.686 percent.<sup>11</sup> Except \$10,000 at 93.286 percent.<sup>12</sup> Except \$20,000 at 93.175 percent.<sup>13</sup> Except \$2,000,000 at 93.822 percent.<sup>14</sup> Except \$1,600,000 at 94.762 percent.

**TABLE PDO-3.--Public Offerings of Marketable Securities  
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities <sup>1</sup> (2)	Period to final maturity (years, months, days) <sup>2</sup> (3)	Amount tendered (4)	Amount issued <sup>3,4</sup> (5)	Range of accepted bids for notes and bonds (6)
12/02/93	12/06/93	3.00% bill--12/16/93-reopening	10d	35,006	3,761	
12/09/93	12/16/93	3.47% bill--12/15/94	364d	51,032	16,238	
12/21/93	12/31/93	4-1/4% note--12/31/95-AE	2y	49,560	19,303	7
12/22/93	12/31/93	5-1/8% note--12/31/98-V	5y	36,930	12,444	8
<b>01/06/94</b>	<b>01/13/94</b>	<b>3.52% bill--01/12/95</b>	<b>364d</b>	<b>63,054</b>	<b>16,037</b>	
01/25/94	01/31/94	4% note--01/31/96-AC	2y	49,991	18,414	9
01/26/94	01/31/94	5% note--01/31/99-J	5y	29,549	12,900	10
02/03/94	02/10/94	3.59% bill--02/09/95	364d	43,706	16,521	
02/08/94	02/15/94	4-3/4% note--02/15/97-V	3y	48,291	19,832	11
02/09/94	02/15/94	5-7/8% note--02/15/04-A	10y	31,937	12,955	12
02/10/94	02/15/94	6-1/4% bond--08/15/23-reopening	29y 6m	31,102	<sup>5</sup> 11,379	13
02/23/94	02/28/94	4-5/8% note--02/29/96-AD	2y	44,833	18,949	14
02/24/94	02/28/94	5-1/2% note--02/28/99-K	5y	32,330	11,913	15
03/03/94	03/10/94	4.03% bill--03/09/95	364d	43,994	16,531	
03/22/94	03/31/94	5-1/8% note--03/31/96-AE	2y	47,401	19,579	16
03/23/94	03/31/94	5-7/8% note--03/31/99-L	5y	29,915	12,780	17
03/29/94	03/31/94	3.47% bill--04/21/94-reopening	21d	47,750	14,006	
03/31/94	04/07/94	4.30% bill--04/06/95	364d	44,256	16,623	
04/26/94	05/02/94	5-1/2% note--04/30/96-AF	2y	47,711	18,804	18
04/28/94	05/02/94	6-1/2% note--04/30/99-M	5y	24,745	12,291	19
04/28/94	05/05/94	4.77% bill--05/04/95	364d	49,343	16,594	
05/10/94	05/16/94	6-1/2% note--05/15/97-W	3y	52,896	21,749	20
05/11/94	<sup>6</sup> 05/16/94	7-1/4% note--05/15/04-B	10y	25,019	<sup>5</sup> 14,440	21
05/24/94	05/31/94	5-7/8% note--05/31/96-AG	2y	41,031	18,927	22
05/25/94	05/31/94	6-3/4% note--05/31/99-N	5y	32,927	12,339	23
05/26/94	06/02/94	5.01% bill--06/01/95	364d	59,706	16,912	
06/01/94	06/03/94	4.09% bill--06/16/94-reopening	13d	55,795	14,007	
06/21/94	06/30/94	6% note--06/30/96-AH	2y	47,720	19,858	24
06/22/94	06/30/94	6-3/4% note--06/30/99-P	5y	32,369	13,100	25
06/23/94	06/30/94	5.04% bill--06/29/95	364d	50,142	16,756	
07/13/94	07/15/94	5.20% bill--09/22/94	69d	41,740	6,035	
07/21/94	07/28/94	5.20% bill--07/27/95	364d	54,251	16,963	
07/26/94	08/01/94	6-1/8% note--07/31/96-AJ	2y	48,410	19,407	26
07/27/94	08/01/94	6-7/8% note--07/31/99-Q	5y	29,554	12,403	27
08/09/94	08/15/94	6-1/2% note--08/15/97-X	3y	47,220	20,241	28
08/10/94	08/15/94	7-1/4% note--08/15/04-C	10y	30,416	<sup>5</sup> 13,346	29
08/11/94	<sup>6</sup> 08/15/94	7-1/2% bond--11/15/24	30y 3m	22,053	<sup>5</sup> 11,469	30
08/11/94	08/15/94	4.37% bill--09/22/94	38d	29,573	7,005	
08/18/94	08/25/94	5.36% bill--08/24/95	364d	43,661	16,837	
08/23/94	08/31/94	6-1/4% note--08/31/96-AK	2y	58,453	19,283	31
08/24/94	08/31/94	6-7/8% note--08/31/99-R	5y	36,882	12,396	32
08/31/94	09/06/94	4.58% bill--09/22/94	16d	27,540	7,005	
09/09/94	09/09/94	4.65% bill--09/16/94	7d	25,060	4,003	
09/15/94	09/22/94	5.38% bill--09/21/95	364d	53,447	16,804	
09/27/94	09/30/94	6-1/2% note--09/30/96-AL	2y	46,392	19,626	33
09/28/94	09/30/94	7-1/8% note--09/30/99-S	5y	38,031	12,820	34
10/12/94	10/17/94	4.98% bill--02/22/94-reopening	66d	49,580	15,040	
10/13/94	10/20/94	5.72% bill--10/19/95	364d	51,239	17,275	
10/25/94	10/31/94	6-7/8% note--10/31/96-U-reopening	2y	43,267	18,952	35
10/26/94	10/31/94	7-1/2% note--10/31/99-T	5y	34,155	12,115	36
11/08/94	11/15/94	7-3/8% note--11/15/97-Y	3y	53,312	20,831	37
11/09/94	11/15/94	7-7/8% note--11/15/04-D	10y	30,055	<sup>5</sup> 14,369	38
11/10/94	11/15/94	5.11% bill--12/22/94-reopening	37d	49,807	12,009	
11/10/94	11/17/94	6.09% bill--11/16/95	364d	55,604	17,479	
11/21/94	11/30/94	7-1/4% note--11/30/96-AN	2y	48,945	18,938	39
11/22/94	11/30/94	7-3/4% note--11/30/99-U	5y	33,840	11,932	40
11/30/94	12/02/94	5.45% bill--12/22/94-reopening	20d	35,751	8,105	
12/08/94	12/15/94	6.75% bill--12/14/95	364d	42,002	17,076	
12/21/94	01/03/95	7-1/2% note--12/31/96-AP	2y	51,681	19,602	41
12/22/94	01/03/95	7-3/4% note--12/31/99-V	5y	25,948	12,520	42

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities  
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities <sup>1</sup> (2)	Period to final maturity (years, months, days) <sup>2</sup> (3)	Amount tendered (4)	Amount issued <sup>3,4</sup> (5)	Range of accepted bids for notes and bonds (6)
12/29/94	01/03/95	5.59% bill--01/19/95-reopening	16d	42,975	14,009	
<b>01/05/95</b>	<b>01/12/95</b>	<b>6.86% bill--01/11/96</b>	<b>364d</b>	<b>49,929</b>	<b>17,349</b>	
01/24/95	01/31/95	7-1/2% note--01/31/97-Z	2y	52,018	18,998	43
01/25/95	01/31/95	7-3/4% note--01/31/00-G	5y	34,143	12,226	44
02/02/95	02/09/95	6.59% bill--02/08/96		51,445	17,452	
02/07/95	02/15/95	7-1/4% note--02/15/98-W	3y	50,836	21,078	45
02/08/95	02/15/95	7-1/2% note--02/15/05-A	10y	29,807	<sup>5</sup> 13,834	46
02/09/95	02/15/95	7-5/8% bond--02/15/25	30y	30,681	<sup>5</sup> 11,725	47
02/09/95	02/15/95	5.76% bill--04/20/95-reopening		50,051	9,118	
02/22/95	02/28/95	6-7/8% note--02/28/97-AB	2y	43,401	18,805	48
02/23/95	02/28/95	7-1/8% note--02/29/00-H	5y	28,709	12,486	49
03/01/95	03/07/95	5.81% bill--03/16/95-reopening		38,684	8,033	
03/02/95	03/09/95	6.16% bill--03/07/96		48,316	17,351	
03/28/95	03/31/95	6-5/8% note--03/31/97-AC	2y	44,394	19,352	50
03/29/95	03/31/95	6-7/8% note--03/31/00-J	5y	26,061	13,186	51
03/30/95	04/03/95	5.97% bill--04/20/95-reopening		100,412	25,109	
03/30/95	04/06/95	6.02% bill--04/04/96		43,046	17,574	
04/25/95	05/01/95	6-1/2% note--04/30/97-AD	2y	42,158	18,706	52
04/26/95	05/01/95	6-3/4% note--04/30/00-K	5y	35,573	12,433	53
04/27/95	05/04/95	5.90% bill--05/02/96		64,539	17,953	
05/09/95	05/15/95	6-1/8% note--05/15/98-X	3y	38,313	21,223	54
05/10/95	05/15/95	6-1/2% note--05/15/05-B	10y	23,167	<sup>5</sup> 14,739	55
05/11/95	05/15/95	5.81% bill--06/22/95-reopening		66,505	17,136	
05/23/95	05/31/95	6-1/8% note--05/31/97-AE	2y	48,653	18,936	56
05/24/95	05/31/95	6-1/4% note--05/31/00-L	5y	30,382	12,752	57
05/25/95	06/01/95	5.54% bill--05/30/96		42,863	18,579	
05/31/95	06/02/95	5.85% bill--06/15/95-reopening		57,101	17,126	
06/22/95	06/29/95	5.22% bill--06/27/96		42,836	19,321	
06/27/95	06/30/95	5-5/8% note--06/30/97-AF	2y	43,818	19,256	58
06/28/95	06/30/95	5-7/8% note--06/30/00-M	5y	33,504	12,463	59
07/20/95	07/27/95	5.38 bill--07/25/96		43,776	18,359	
07/25/95	07/31/95	5-7/8% note--07/31/97-AG	2y	42,293	18,951	60
07/26/95	07/31/95	6-1/8% note--07/31/00-N	5y	31,033	12,338	61
08/08/95	08/15/95	5-7/8% note--08/15/98-Y	3y	42,039	22,418	62
08/09/95	08/15/95	6-1/2% note--08/15/05-C	10y	34,029	<sup>5</sup> 15,003	63
08/10/95	08/15/95	6-7/8% bond--08/15/25	30y	28,442	<sup>5</sup> 12,602	64
08/17/95	08/24/95	5.55% bill--08/22/96		51,494	18,464	
08/22/95	08/31/95	6 % note--08/31/97-AH	2y	50,282	19,383	65
08/23/95	08/31/95	6-1/4% note--08/31/00-P	5y	28,072	11,922	66
08/31/95	09/01/95	5.58% bill--09/21/95-reopening		65,751	18,031	
09/06/95	09/07/95	5.65% bill--09/15/95		30,076	5,000	
09/14/95	09/21/95	5.21% bill--09/19/96		58,636	19,275	
09/26/95	10/02/95	5-3/4% note--09/30/97-AJ	2y	37,619	19,116	67
09/27/95	10/02/95	6-1/8% note--09/30/00-Q	5y	27,544	12,011	68
10/12/95	10/19/95	5.30% bill--10/17/96		57,319	18,482	
10/24/95	10/31/95	5-5/8% note--10/31/97-AK	2y	48,533	18,840	69
10/25/95	10/31/95	5-3/4% note--10/31/00-R	5y	32,407	12,081	70
11/02/95	11/03/95	5.37% bill--12/21/95-reopening		29,372	6,008	
11/02/95	11/03/95	5.30% bill--01/25/96-reopening		33,200	8,061	
11/14/95	11/15/95	5.77% bill--11/24/95-reopening		56,685	35,706	
11/14/95	11/15/95	5.64% bill--12/21/95-reopening		55,750	26,053	
11/15/95	11/16/95	5.15% bill--11/14/96		49,175	18,872	
11/20/95	11/24/95	5-1/2% note--11/15/98-Z	3y	55,665	20,598	71
11/21/95	<sup>6</sup> 11/24/95	5-7/8% note--11/15/05-D	10y	31,730	<sup>5</sup> 15,210	72
11/28/95	11/30/95	5-3/8% note--11/30/97-AL	2y	55,484	18,687	73
11/29/95	11/30/95	5-5/8% note--11/30/00-S	5y	31,773	12,357	74
11/30/95	12/01/95	5.63% bill--12/14/95-reopening		35,646	10,017	
11/30/95	12/01/95	5.39% bill--12/28/95-reopening		35,232	10,007	
12/07/95	12/14/95	5.06% bill--12/12/96		49,996	18,792	

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities  
Other than Regular Weekly Treasury Bills, con.**

<sup>1</sup> Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

<sup>2</sup> From date of additional issue in case of a reopening.

<sup>3</sup> In reopenings the amount issued is in addition to the amount of original offerings.

<sup>4</sup> Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

<sup>5</sup> Eligible for STRIPS.

<sup>6</sup> Interest began to accrue before the issue date (settlement date) of this loan.

<sup>7</sup> Accepted yields ranged up to 4.28% (price 99.943) in this single-price auction.

<sup>8</sup> Accepted yields ranged up to 5.19% (price 99.717) in this single-price auction.

<sup>9</sup> Accepted yields ranged up to 4.11% (price 99.791) in this single-price auction.

<sup>10</sup> Accepted yields ranged up to 5.10% (price 99.564) in this single-price auction.

<sup>11</sup> Yields accepted ranged from 4.82% (price 99.807) up to 4.83% (price 99.779) with the average at 4.83% (price 99.779).

<sup>12</sup> Yields accepted ranged from 5.91% (price 99.739) up to 5.93% (price 99.590) with the average at 5.92% (price 99.664).

<sup>13</sup> Yields accepted ranged from 6.42% (price 97.763) up to 6.43% (price 97.633) with the average at 6.43% (price 97.633).

<sup>14</sup> Accepted yields ranged up to 4.66% (price 99.934) in this single-price auction.

<sup>15</sup> Accepted yields ranged up to 5.61% (price 99.526) in this single-price auction.

<sup>16</sup> Accepted yields ranged up to 5.15% (price 99.953) in this single-price auction.

<sup>17</sup> Accepted yields ranged up to 5.91% (price 99.850) in this single-price auction.

<sup>18</sup> Accepted yields ranged up to 5.59% (price 99.832) in this single-price auction.

<sup>19</sup> Accepted yields ranged up to 6.60% (price 99.580) in this single-price auction.

<sup>20</sup> Yields accepted ranged from 6.54% (price 99.893) up to 6.55% (price 99.866) with the average at 6.54% (price 99.893).

<sup>21</sup> Yields accepted ranged from 7.33% (price 99.439) up to 7.40% (price 99.953) with the average at 7.36% (price 99.230).

<sup>22</sup> Accepted yields ranged up to 5.94% (price 99.879) in this single-price auction.

<sup>23</sup> Accepted yields ranged up to 6.78% (price 99.875) in this single-price auction.

<sup>24</sup> Accepted yields ranged up to 6.04% (price 99.926) in this single-price auction.

<sup>25</sup> Accepted yields ranged up to 6.77% (price 99.916) in this single-price auction.

<sup>26</sup> Accepted yields ranged up to 6.17% (price 99.917) in this single-price auction.

<sup>27</sup> Accepted yields ranged up to 6.98% (price 99.563) in this single-price auction.

<sup>28</sup> Yields accepted ranged from 6.59% (price 99.759) up to 6.62% (price 99.678) with the average at 6.61% (price 99.705).

<sup>29</sup> Yields accepted ranged from 7.32% (price 99.510) up to 7.33% (price 99.440) with the average at 7.33% (price 99.440).

<sup>30</sup> Yields accepted ranged from 7.55% (price 99.373) up to 7.59% (price 98.904) with the average at 7.56% (price 99.256).

<sup>31</sup> Accepted yields ranged up to 6.27% (price 99.963) in this single-price auction.

<sup>32</sup> Accepted yields ranged up to 6.91% (price 99.854) in this single-price auction.

<sup>33</sup> Accepted yields ranged up to 6.55% (price 99.908) in this single-price auction.

<sup>34</sup> Accepted yields ranged up to 7.18% (price 99.772) in this single-price auction.

<sup>35</sup> Accepted yields ranged up to 6.88% (price 99.991) in this single-price auction.

<sup>36</sup> Accepted yields ranged up to 7.55% (price 99.795) in this single-price auction.

<sup>37</sup> Yields accepted ranged from 7.40% (price 99.934) up to 7.42% (price 99.881) with the average at 7.41% (price 99.907).

<sup>38</sup> Yields accepted ranged from 7.95% (price 99.489) up to 7.97% (price 99.354) with the average at 7.96% (price 99.421).

<sup>39</sup> Accepted yields ranged up to 7.30% (price 99.908) in this single-price auction.

<sup>40</sup> Accepted yields ranged up to 7.81% (price 99.756) in this single-price auction.

<sup>41</sup> Accepted yields ranged up to 7.57% (price 99.873) in this single-price auction.

<sup>42</sup> Accepted yields ranged up to 7.85% (price 99.593) in this single-price auction.

<sup>43</sup> Accepted yields ranged up to 7.57% (price 99.872) in this single-price auction.

<sup>44</sup> Accepted yields ranged up to 7.79% (price 99.837) in this single-price auction.

<sup>45</sup> Yields accepted ranged from 7.30% (price 99.867) up to 7.34% (price 99.762) with the average at 7.34% (price 99.762).

<sup>46</sup> Yields accepted ranged from 7.54% (price 99.723) up to 7.55% (price 99.653) with the average at 7.54% (price 99.723).

<sup>47</sup> Yields accepted ranged from 7.65% (price 99.708) up to 7.66% (price 99.591) with the average at 7.65% (price 99.708).

<sup>48</sup> Accepted yields ranged up to 6.999% (price 99.772) in this single-price auction.

<sup>49</sup> Accepted yields ranged up to 7.125% (price 100.000) in this single-price auction.

<sup>50</sup> Accepted yields ranged up to 6.717% (price 99.830) in this single-price auction.

<sup>51</sup> Accepted yields ranged up to 6.994% (price 99.505) in this single-price auction.

<sup>52</sup> Accepted yields ranged up to 6.524% (price 99.956) in this single-price auction.

<sup>53</sup> Accepted yields ranged up to 6.815% (price 99.729) in this single-price auction.

<sup>54</sup> Yields accepted ranged from 6.140% (price 99.959) up to 6.200% (price 99.798) with the average at 6.165% (price 99.892).

<sup>55</sup> Yields accepted ranged from 6.576% (price 99.449) up to 6.680% (price 98.702) with the average at 6.608% (price 99.219).

<sup>56</sup> Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

<sup>57</sup> Accepted yields ranged up to 6.250% (price 100.000) in this single-price auction.

<sup>58</sup> Accepted yields ranged up to 5.690% (price 99.879) in this single-price auction.

<sup>59</sup> Accepted yields ranged up to 5.905% (price 99.872) in this single-price auction.

<sup>60</sup> Accepted yields ranged up to 5.955% (price 99.851) in this single-price auction.

<sup>61</sup> Accepted yields ranged up to 6.219% (price 99.601) in this single-price auction.

<sup>62</sup> Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

<sup>63</sup> Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

<sup>64</sup> Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

<sup>65</sup> Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

<sup>66</sup> Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

<sup>67</sup> Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

<sup>68</sup> Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

<sup>69</sup> Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

<sup>70</sup> Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

<sup>71</sup> Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

<sup>72</sup> Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

<sup>73</sup> Accepted yields ranged up to 5.479% (price 99.806) in this single-price auction.

<sup>74</sup> Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.